
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 21, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795UH2	
High Rate ¹	0.115%	
Allotted at High Price	87.28%	
Investment Rate ²	99.991056	
	0.117%	
Median Rate ³	0.100%	
Low Rate ⁴	0.090%	
Issue Date	September 23, 2010	
Maturity Date	October 21, 2010	
	Tendered	Accepted
Competitive	\$117,678,857,600	\$24,637,761,600
Noncompetitive	\$262,624,700	\$262,624,700
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$118,041,482,300	\$25,000,386,300⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$123,979,473,300	\$30,938,377,300
	Tendered	Accepted
Primary Dealer ⁷	\$92,150,000,000	\$12,178,480,000
Direct Bidder ⁸	\$12,655,000,000	\$2,939,736,000
Indirect Bidder ⁹	\$12,873,857,600	\$9,519,545,600
Total Competitive	\$117,678,857,600	\$24,637,761,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$118,041,482,300/\$25,000,386,300 = 4.72

⁶ Awards to combined Treasury Direct systems = \$128,770,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.